

Schedule A
FY99 Tax Revenues By Revenue Class and
Calculation of Allowable Net Surplus

June 30, 1999
 (Amounts in thousands)

Alcoholic Beverages.....	\$.....	60,988.....
Banks: Commercial.....		118,818.....
Banks: Savings.....		(10,278).....
Cigarette.....		284,439.....
Corporations.....		1,008,662.....
Deeds.....		108,501.....
Estate and Inheritance.....		173,867.....
Income.....		8,036,585.....
Insurance.....		317,206.....
Motor and Special Fuels.....		636,551.....
Public Utilities.....		132,471.....
Room Occupancy.....		119,467.....
Sales and Use.....		3,269,827.....
Club Alcoholic Beverages.....		532.....
Motor Vehicle Excise.....		168.....
Convention Center Surcharges.....		12,436.....
State Racing.....		8,269.....
Beano		5,477.....
Raffles and Bazaars.....		989.....
Boxing.....		.54.....
Insurance: Excess and Surplus Lines.....		<u>19,168.....</u>
FY 99 State Tax Revenue.....		14,304,197.....
0.5% of Total Tax Revenue.....		71,521.....
Allowable Consolidated Net Surplus	\$.....	<u>71,521.....</u>

This schedule is prepared on the statutory basis of accounting. It presents tax revenues as reported in the budgeted and non-budgeted funds of the Commonwealth. It differs from the schedule of tax collections prepared by the Comptroller, Commissioner of Revenue and State Auditor for calculations in accord with Chapter 62F, as established by Chapter 555 of the Acts of 1986.